Derivatives Daily Detailed Turnover Report

Date of Prinout: 04/05/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2006 R153 Future					
R153 On 03/08/2006 Bond Future			Sell	5	0.00
R153 On 03/08/2006 Bond Future			Buy	5	6,269.30
Aug 2006 R186 Future					
R186 On 03/08/2006 Bond Future			Buy	4	5,431.35
R186 On 03/08/2006 Bond Future			Sell	4	0.00
jOption On May 2006 R157 7.5					
R157 On 04/05/2006 Bond Future	7.50	Call	Buy	5	0.00
R157 On 04/05/2006 Bond Future	7.50	Call	Buy	7	0.00
R157 On 04/05/2006 Bond Future	7.50	Call	Buy	10	0.00
R157 On 04/05/2006 Bond Future	7.50	Call	Buy	12	0.00
R157 On 04/05/2006 Bond Future	7.50	Call	Buy	16	0.00
R157 On 04/05/2006 Bond Future	7.50	Call	Sell	50	0.00
May 2006 R153 Future					
R153 On 04/05/2006 Bond Future			Sell	1	0.00
R153 On 04/05/2006 Bond Future			Buy	1	1,234.69
May 2006 R157 Future					
R157 On 04/05/2006 Bond Future			Sell	5	0.00
R157 On 04/05/2006 Bond Future			Sell	7	0.00

R157 On 04/05/2006 Bond Future	Sell	10	0.00
R157 On 04/05/2006 Bond Future	Sell	12	0.00
R157 On 04/05/2006 Bond Future	Sell	16	0.00
R157 On 04/05/2006 Bond Future	Buy	50	70,901.91
May 2006 R186 Future			
R186 On 04/05/2006 Bond Future	Buy	4	5,550.53
R186 On 04/05/2006 Bond Future	Sell	4	0.00
Grand Total for Daily Detailed Turnover:		**114**	**89,387.78**